

Range of Accounts: C-04-21-141-000 to C-04-21-141-111 Date Range: 01/01/20 to 12/31/22 Include Accounts with Zero Activity: Yes

Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Transaction Data/Comment	Description	Vendor/Reference	Trans Amount	Begin Balance	User			
C-04-21-141-000	REDEVELOPMENT								
08/18/21	PO 21-013030	1 Paid CK 40686	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 07/29/21	1,139.50	16,998,860.50	DP
08/20/21	PO 21-00599	4 open	RES: 3-92 CCC ROOF	04482	FRANK CYRULIS, INC.	BC	8,853.98	16,990,006.52	DP
08/20/21	PO 21-00599	6 Paid CK 40695	RES: 3-92 CCC ROOF	04482	FRANK CYRULIS, INC.	En 08/20/21	49,540.47	16,940,466.05	DP
09/15/21	PO 21-01128	1 Paid CK 40699	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 08/16/21	1,200.00	16,939,266.05	DP
09/15/21	PO 21-01128	2 Paid CK 40699	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 08/16/21	4,538.56	16,934,727.49	DP
09/21/21	PO 21-01277	1 open	RES: 9-195 DESIGN & CONSTRUCT.	04479	COZZARELLI CERMINEIELLO ARCH	BC	531,320.29	16,403,407.20	DP
09/21/21	PO 21-01278	1 open	RES: 9-196 14 PARK AVENUE	04479	COZZARELLI CERMINEIELLO ARCH	BC	95,000.00	16,308,407.20	DP
10/08/21	PO 21-01397	2 Deleted	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 10/08/21	4,538.56	16,308,407.20	DP
10/13/21	PO 21-01397	1 Paid CK 40703	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 10/08/21	764.00	16,307,643.20	DP
11/10/21	PO 21-01557	1 Paid CK 40707	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 11/08/21	1,800.00	16,305,843.20	DP
11/10/21	PO 21-01557	2 Paid CK 40707	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 11/08/21	7,322.71	16,298,520.49	DP
11/18/21	PO 21-01622	2 Deleted	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	16,298,520.49	DP
11/18/21	PO 21-01622	3 Deleted	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	16,298,520.49	DP
11/22/21	PO 21-01645	1 open	14 PARK AVE INTERIOR DEMO.	04334	TWO BROTHERS CONTRACTING, INC.	BC	79,310.00	16,219,210.49	DP
11/22/21	PO 21-01646	1 open	RES: 10-235 ENGINEERING SRVCS	04480	DYNAMIC TRAFFIC, LLC	BC	20,783.06	16,198,427.43	DP
11/22/21	PO 21-01647	1 open	RES: 9-197 DESIGN SERVICES	04525	ARTERIAL LLC.	BC	22,948.57	15,773,381.56	DP
11/22/21	PO 21-01648	1 open	RES: 9-194 SURVEY SERVICES	04480	DYNAMIC TRAFFIC, LLC	En 09/21/21	4,000.00	15,746,432.99	DP
11/29/21	PO 21-01276	2 Paid CK 40713	RES: 9-194 SURVEY SERVICES	04480	DYNAMIC TRAFFIC, LLC	En 09/21/21	5,118.40	15,741,314.59	DP
11/29/21	PO 21-01276	3 Paid CK 40713	RES: 9-194 SURVEY SERVICES	04480	DYNAMIC TRAFFIC, LLC	En 09/21/21	7,625.00	15,733,689.59	DP
11/29/21	PO 21-01641	1 Paid CK 40711	REDEVELOPMENT	03808	TOPOLOGY NJ LLC	En 11/22/21	7,625.00	15,726,064.59	DP
11/29/21	PO 21-01641	2 Paid CK 40711	REDEVELOPMENT	03808	TOPOLOGY NJ LLC	En 11/22/21	7,625.00	15,718,439.59	DP
12/02/21	PO 21-01665	1 open	RES: 11-247 GRANTSMANSHIP SRVC	03722	MILLENNIUM STRATEGIES LLC	BC	14,149.00	15,711,915.59	DP
12/15/21	PO 21-01648	2 Paid CK 40717	RES: 9-197 DESIGN SERVICES	04525	ARTERIAL LLC.	En 11/22/21	10,788.93	15,701,126.66	DP
12/15/21	PO 21-01648	3 Paid CK 40717	RES: 9-197 DESIGN SERVICES	04525	ARTERIAL LLC.	En 11/22/21	12,262.50	15,688,864.16	DP
12/15/21	PO 21-01743	1 Paid CK 40715	PROFESSIONAL SERVICES	03067	MCMANIMON, SCOTLAND&BAUMANN, LLC	En 12/13/21	1,087.34	15,687,776.82	DP
12/16/21	PO 21-01757	1 Paid CK 40718	TITLE WORK - LIBRARY	04530	GUARDIAN TITLE SERVICES	En 12/16/21	2,250.00	15,685,526.82	DP
12/31/21	PO 21-01622	1 Paid CK 40722	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	15,651,586.75	DP
12/31/21	PO 21-01622	1 Void CK 40722	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	15,651,586.75	DP
12/31/21	PO 21-01622	4 Paid CK 40722	PARKING VEHICLES	04466	GENTILINI FORD INC	En 12/27/21	33,940.07	15,617,646.68	DP
12/31/21	PO 21-01622	4 Paid CK 40722	PARKING VEHICLES	04466	GENTILINI FORD INC	En 12/27/21	33,940.07	15,617,646.68	DP
12/31/21	PO 21-01622	4 Void CK 40722	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	15,617,646.68	DP
01/10/22	PO 21-01622	1 Paid CK 40726	PARKING VEHICLES	04466	GENTILINI FORD INC	En 11/18/21	33,940.07	15,617,646.68	DP

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
C-04-21-141-100	REVELOPMENT	Continued			
04/06/22 PO 21-01646	3 Paid CK 40756	DYNAMIC TRAFFIC, LLC	5,654.60-	15,074,639.04	DP
04/06/22 PO 21-01646	4 Paid CK 40756	DYNAMIC TRAFFIC, LLC	24,207.69-	15,050,431.35	DP
04/06/22 PO 21-01647	4 Paid CK 40755	MOTT MACDONALD	27,438.75-	15,022,992.60	DP
04/06/22 PO 22-00111	4 Paid CK 40758	DYNAMIC SURVEY LLC	795.95-	15,022,196.65	DP
04/20/22 PO 22-00568	1 Open	G.T.B.M. INC.	31,409.30-	14,990,787.35	DP
05/05/22 PO 22-00638	1 Open	COSTELLO'S ACE HARDWARE	356.00-	14,990,431.35	DP
05/20/22 PO 21-01277	3 Paid CK 40773	COZZARELLI CIRMIVITELLO ARCH	50,000.00-	14,940,431.35	DP
05/20/22 PO 21-01277	4 Paid CK 40773	COZZARELLI CIRMIVITELLO ARCH	50,117.33-	14,890,314.02	DP
05/20/22 PO 21-01278	2 Paid CK 40773	COZZARELLI CIRMIVITELLO ARCH	80,000.00-	14,810,314.02	DP
05/20/22 PO 21-01647	5 Paid CK 40769	MOTT MACDONALD	24,563.75-	14,785,750.27	DP
05/20/22 PO 21-01665	10 Paid CK 40772	MILLENNIUM STRATEGIES LLC	650.00-	14,785,100.27	DP
05/20/22 PO 21-01665	11 Paid CK 40772	MILLENNIUM STRATEGIES LLC	650.00-	14,784,450.27	DP
05/20/22 PO 21-01665	12 Paid CK 40772	MILLENNIUM STRATEGIES LLC	650.00-	14,783,800.27	DP
C-04-21-141-110	BOROUGH HALL RELOCATION		0.00		
03/04/22 PO 22-00305	1 Open	FIRST INDUSTRIAL REALTY TRUST	163,336.53-	163,336.53-	DP
03/11/22 PO 22-00305	2 Paid CK 40747	FIRST INDUSTRIAL REALTY TRUST	8,950.00-	172,286.53-	DP
03/11/22 PO 22-00305	3 Paid CK 40748	FIRST INDUSTRIAL REALTY TRUST	8,175.00-	180,461.53-	DP
03/15/22 PO 22-00398	1 Open	PORTER LEE CORPORATION	11,697.39-	192,158.92-	DP
03/17/22 PO 22-00409	1 Open	DELL COMPUTER CORP.	6,537.90-	198,696.82-	DP
03/21/22 PO 22-00422	1 Open	ADI	76.53-	198,773.35-	DP
03/28/22 PO 22-00433	2 Deleted	ADI	70.01**	198,773.35-	DP
03/28/22 PO 22-00434	1 Open	CABLES & FASTENERS	70.00-	198,843.35-	DP
03/30/22 PO 22-00442	1 Open	ARIES BUILDING SYSTEMS, LLC	601,396.00-	800,239.35-	DP
03/30/22 PO 22-00442	2 Rcvd	ARIES BUILDING SYSTEMS, LLC	156,674.00-	956,913.35-	DP
03/30/22 PO 22-00442	1 Open	ARIES BUILDING SYSTEMS, LLC	38,207.00-	995,120.35-	DP
03/30/22 PO 22-00443	1 Open	OFFICE TRAILERS	825.82-	995,946.17-	DP
04/06/22 PO 22-00330	2 Paid CK 40754	UPS SYSTEM BATTERY REPLACEMENT	645.83-	996,592.00-	DP
04/06/22 PO 22-00330	3 Paid CK 40754	UPS SYSTEM BATTERY REPLACEMENT	645.83-	996,592.00-	DP
04/06/22 PO 22-00422	2 Paid CK 40754	CHANNEL 35 MOVING EXPENSES	423.47-	997,015.47-	DP
04/12/22 PO 22-00305	4 Paid CK 40759	FIRST INDUSTRIAL REALTY TRUST	4,005.10-	1,001,020.57-	DP
04/12/22 PO 22-00305	5 Paid CK 40759	FIRST INDUSTRIAL REALTY TRUST	4,381.61-	1,005,402.18-	DP
04/20/22 PO 22-00269	1 Paid CK 40760	DELL COMPUTER CORP.	1,727.26-	1,007,129.44-	DP
04/22/22 PO 22-00305	6 Paid CK 59	FIRST INDUSTRIAL REALTY TRUST	4,205.36-	1,011,334.80-	DP
04/22/22 PO 22-00305	7 Paid CK 60	FIRST INDUSTRIAL REALTY TRUST	4,600.69-	1,015,935.49-	DP
04/25/22 PO 22-00570	1 Open	PODS ENTERPRISES LLC	4,558.00-	1,020,493.49-	DP
04/26/22 PO 22-00571	1 Open	MODERN HANDLING EQUIPMENT	60,000.00-	1,080,493.49-	DP
04/27/22 PO 22-00574	1 Paid CK 61	JERSEY CENTRAL POWER & LIGHT	384.00-	1,080,877.49-	DP
04/27/22 PO 22-00574	2 Paid CK 61	JERSEY CENTRAL POWER & LIGHT	14.00-	1,080,891.49-	DP

Account No	Description	Vendor/Reference	Trans Amount	Begin Balance	User
Date	Transaction Data/Comment				
C-04-21-141-110	BOROUGH HALL RELOCATION	Continued			
05/04/22 PO 22-00330	4 Paid CK 40763	UPS SYSTEM BATTERY REPLACEMENT	93.98-	1,080,985.47-	DP
05/04/22 PO 22-00433	1 Paid CK 40763	RELOCATION MATERIALS	198.22-	1,081,183.69-	DP
05/04/22 PO 22-00500	2 Paid CK 40765	GENERATOR HOOK UP CABLING	510.25-	1,081,693.94-	DP
05/04/22 PO 22-00500	3 Paid CK 40765	GENERATOR HOOK UP CABLING	446.50-	1,082,140.44-	DP
05/04/22 PO 22-00500	4 Paid CK 40765	GENERATOR HOOK UP CABLING	2,515.50-	1,084,655.94-	DP
05/04/22 PO 22-00500	5 Paid CK 40765	GENERATOR HOOK UP CABLING	78.50-	1,084,734.44-	DP
05/04/22 PO 22-00587	1 Paid CK 40766	CCC DOCUMENT RELOCATION	1,500.00-	1,086,234.44-	DP
05/04/22 PO 22-00629	1 Paid CK 40764	VIDEO INSPECTION - SEWER LINE	425.00-	1,086,659.44-	DP
05/09/22 PO 22-00570	2 Paid CK 40767	MAY 2022 - ORDER # 3410892	280.00-	1,086,939.44-	DP
05/11/22 PO 22-00305	8 Deleted	JUN. 2022 RENT - PROP. 12341	4,205.36 **	1,086,939.44-	DP
05/20/22 PO 22-00465	2 Paid CK 40770	24 SMULL - FIRE ALARM	8,586.00-	1,095,525.44-	DP
05/20/22 PO 22-00465	3 Paid CK 40770	24 SMULL - BURGLAR ALARM	1,350.00-	1,096,875.44-	DP
05/20/22 PO 22-00465	4 Paid CK 40770	24 SMULL - VIDEO SURVEILLANCE	2,578.49-	1,099,453.93-	DP
05/20/22 PO 22-00465	5 Paid CK 40770	24 SMULL - NETWORK CABLING	1,490.00-	1,100,943.93-	DP
05/20/22 PO 22-00639	1 Paid CK 40771	PD PHONE EQUIPMENT RELOCATION	1,072.63-	1,102,016.56-	DP
05/20/22 PO 22-00671	1 Paid CK 40768	TREE SERVICES - TRAILERS	11,365.00-	1,113,381.56-	DP
05/20/22 PO 22-00685	1 Paid CK 63	POLE GUIDEWIRE INTERFERENCE	3,058.78-	1,116,440.34-	DP
05/20/22 PO 22-00690	1 Paid CK 64	STORAGE FACILITY ELECTRIC	203.45-	1,116,643.79-	DP
05/20/22 PO 22-00690	2 Deleted	STORAGE FACILITY ELECTRIC	14.00 **	1,116,643.79-	DP
05/25/22 PO 22-00305	9 Paid CK 65	JUN. 2022 RENT - PROP. 12342	4,381.61-	1,121,025.40-	DP
05/25/22 PO 22-00305	10 Paid CK 65	JUN. 2022 RENT - PROP. 12341	4,005.10-	1,125,030.50-	DP
C-04-21-141-111	SECTION 20 COSTS		0.00		
03/16/22 PO 22-00371	1 Paid CK 40750	PROFESSIONAL SERVICE BOND FEES	17,500.00-	17,500.00-	DP
03/16/22 PO 22-00392	1 Paid CK 40751	PROFESSIONAL BOND SERVICES	41,729.46-	59,229.46-	DP
04/20/22 PO 22-00494	1 Paid CK 40761	PROFESSIONAL BOND SERVICES	1,500.00-	60,729.46-	DP
Fund: 04	GENERAL CAPITAL Total		13,598,040.31		
Final Total			13,598,040.31		